

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November 2009

Date: November 30, 2009

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekauiwa Place

Contract No. 57879 ☒

City, State ZIP: Keaau, Hawaii 96749

DAGS Job No. 11-14-7303

PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIC, Various Improvements

CONTRACT

Basic Contract Amount \$ 2,364,142.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,364,142.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.04%	\$ <u>2,128,632.73</u>	#DIV/0! \$ <u>-</u>	\$ <u>2,128,632.73</u>
Retained		\$ <u>60,447.00</u>	\$ <u>-</u>	\$ <u>60,447.00</u>
Amount Subject to Payment		\$ <u>2,068,185.73</u>	\$ <u>-</u>	\$ <u>2,068,185.73</u>
Payments to Date		\$ <u>1,958,028.10</u>	\$ <u>-</u>	\$ <u>1,958,028.10</u>
Payments Now Due		\$ <u>110,157.63</u>	\$ <u>-</u>	\$ <u>110,157.63</u>

Payment No. 10

Remarks:

1. Computed and Checked by:

Brian Jenkins DEC - 8 2009
3. Recommended: Project Inspector or Engineer Date:

Mike S. Jynn DEC - 8 2009
4. Recommended: Area Engineer/Architect Date:

[Signature] DEC 15 2009
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] DEC 17 2009
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Willocks Construction Corporation

Name of Contractor

Scott G. Gaston 12/03/09
By signature / Title: Scott G. Gaston, VP of Engineering & Estimating Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November 2009

CONTRACTOR: Willocks Construction Corporation
PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIC, Various Improvements

Contract No.: 57879
DAGS Job No.: 11-14-7303

CLOSED									
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>	
	Willocks Construction Corpora	General Contractor	ABC-08571	\$1,225,011	\$1,116,535	91.14%	2.84%	\$31,709	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Grace Pacific Corporation	Paving	AC-6887	\$56,472	\$0	0.00%	2.84%	\$0
	Tri-S Corporation	Sign	C18691	\$7,745	\$0	0.00%	2.84%	\$0
	Tri-S Corporation	Striping	C18691	\$2,140	\$0	0.00%	2.84%	\$0
	Pacific Island Trees, LLC	Landscaping	C-25214	\$207,135	\$154,871	74.77%	2.84%	\$4,398
	Archon Construction, LLC	Masonry-Cement Cncrte	C-23835	\$293,433	\$293,433	100.00%	2.84%	\$8,333
	Big Island Masonry	Masonry - CMU	C-16070	\$96,457	\$96,457	100.00%	2.84%	\$2,739
	Takamine Construction	General Building/Crpnrty	BC-24716	\$203,144	\$203,144	100.00%	2.84%	\$5,769
	Eddies Plumbing, Inc.	Plumbing	C-10385	\$21,121	\$21,121	100.00%	2.84%	\$599
	Horizon Pest Management	Vegetation/Termite Cntrl	PCO-768	\$2,526	\$2,526	100.00%	2.84%	\$71
	Ace Contractor, Inc.	Painting	C-5193	\$21,863	\$21,863	100.00%	2.84%	\$620
	Rockstar Masonry	Masonry - Stone	C-19468	\$132,172	\$132,172	100.00%	2.84%	\$3,753
	Islandwide Fencing	Fencing	C-23220	\$8,413	\$0	0.00%	2.84%	\$0
	Beachside Roofing	Roofing	C-22075	\$86,510	\$86,510	100.00%	2.84%	\$2,456
	Total Retained from Subs							\$28,738 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$60,447
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I certify that the above retentions are correct for this request.

Willocks Construction Corporation

Name of Contractor

Scott M. Han

By Signature Scott G. Gaston - VP Estimating & Engineering

Date _____

Checked/Verified by:

BJ

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2009 DEC 17 A 8:59

PAYMENT NO.: 10

PROJECT TITLE: WEST HAWAII VETERANS CEMETERY - PHASE IIC, VARIOUS IMPROVEMENTS

BILLING MONTH: November-09

DAGS JOB NO.: 1 1-14-7303

CONTRACT NO.: 57879

CONTRACTOR: WILLOCKS CONSTRUCTION CORP.

VENDOR CODE: 8185101

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-276M	\$110,258.63	\$101.00	\$110,157.63
Totals:		\$110,258.63	\$101.00	\$110,157.63

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-276M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$110,258.63	\$101.00	\$110,157.63
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Lloyd Ogata 1/22/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No. 1160

Verified By 8A JAN 27 2010